

Toxic Use Reduction Fund
Balance Sheet - Statutory Basis

June 30, 1999
(Amounts in thousands)

	1999	1998
ASSETS		
Cash and short-term investments.....	\$..... -	\$..... -
Total assets.....	\$..... -	\$..... -
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 4,205.....	\$ 1,260.....
Accounts payable.....	331.....	551.....
Accrued payroll.....	72.....	39.....
Total liabilities.....	4,608.....	1,850.....
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(4,608).....	(1,850).....
Total fund balance (deficit).....	(4,608).....	(1,850).....
Total liabilities and fund balance.....	\$..... -	\$..... -